

STORMWATER MANAGEMENT FUND

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Proposed FY 2010-11	Change
Revenues					
Operating Revenues	\$8,300,619	\$ 8,446,699	\$ 8,374,592	\$ 9,809,025	-0.9%
Interest and Rental Income	38,998	33,593	41,058	39,818	22.2%
Miscellaneous Revenue	59,436	150,000	107,308	103,727	-28.5%
Transfers from Other Funds	210,000	232,047	232,047	232,047	0.0%
Appropriation from Fund Balance	-	-	192,646	586,981	100.0%
Total Revenues	\$8,609,053	\$ 8,862,339	\$ 8,947,651	\$ 10,771,598	21.5%
Appropriations					
Personal Services	\$ 5,024,867	\$ 5,254,676	\$ 5,099,618	\$ 5,740,502	9.2%
Operating	2,173,579	2,159,409	2,576,868	2,506,091	16.1%
Capital	48,531	54,900	23,585	44,000	-19.9%
Transfers to Other Funds	1,069,190	1,393,354	1,178,254	2,481,005	78.1%
Transfer to Fund Balance	292,886	-	69,326	-	0.0%
Total Appropriations	\$ 8,609,053	\$ 8,862,339	\$ 8,947,651	\$ 10,771,598	21.5%
Department Appropriations					
Public Works	\$ 6,613,116	\$ 6,501,515	\$ 6,404,676	\$ 7,281,600	12.0%
Solid Waste	227,943	240,000	242,925	243,000	1.3%
Nondepartmental Appropriations	1,767,994	2,120,824	2,300,050	3,246,998	53.1%
Total Appropriations	\$ 8,609,053	\$ 8,862,339	\$ 8,947,651	\$ 10,771,598	21.5%

FUND DESCRIPTION

The Stormwater Fund accounts for revenues and expenses related to Stormwater Management. In fiscal year 2009-10 the City moved from monthly billing to annual billing for property owners.

REVENUE DESCRIPTIONS

Investment and Rental Income – Investment income is gained through the commitment of City funds to investment instruments allowed by State Statute.

Enterprise Revenue

Stormwater Charges – Property owners are billed for Stormwater Charges based on the impervious area of their property (measured in Equivalent Residential Units (ERU), or 2,400 square feet). A 9.3% rate increase is proposed for FY2011. The single-family residential stormwater monthly fee structure reflects three tiers tied to square footage of impervious surface: \$2.37 for less than 2,000 square feet, \$4.92 for more than 2,000 and less than 4,000 square feet; \$9.84 for more than 4,000 square feet. The monthly charge for each commercial ERU is \$4.92. Also included in this category are fees for the removal of dead animals from veterinary hospitals, a service provided by the Street Cleaning division. The Stormwater Fee ordinance exempts City streets, but not City buildings, from Stormwater Fees. Residential customers are billed annually for stormwater charges but may request periodic billing from the Public Works Department.

Stormwater Permit Fees – The Stormwater Permit Fee is for plan review and inspection of any required Stormwater management facility (e.g., detention basin, sand filter) associated with development plans.

Other Revenues

Miscellaneous – Revenues from inspection of stormwater infrastructure in new development.

APPROPRIATION DESCRIPTIONS

Other – Non-departmental charges include a payment to the General Fund for indirect costs and a payment to the Risk Fund for insurance (liability, workers' compensations, general insurance, safety and health programs).